

**REGULAR MEETING  
BUDGET AND FINANCE COMMITTEE  
OCTOBER 4, 2006 – 8:30 A.M.  
TRIBAL OFFICE BOARDROOM**

**1. Call to Order – Roll Call:** Roll Call was taken by Chairperson, AnnMarie Johnson. Members present: Jeremy Weso, Kathy Kaquatosh, Dan Maine, Harold Wilkes, and Jamie Loudbear-Wayka. Members absent: Kenneth A. Fish (excused) and Stephanie Awonohopay (excused). A quorum was present. Also present: Joyce Kotschi and Annette Westphal.

**2. Moment of Silence:** A moment of silence was observed.

**3. Approval of Minutes: August 21, 2006; August 31, 2006 and September 6, 2006:**

**Motion made by Jeremy Weso to approve the minutes of August 21, 2006 August 31, 2006 and September 6, 2006 with corrections. Second was made by Kathy Kaquatosh. Minutes of September 6, 2006, motion pertaining to Probation receiving \$5455.41 for their shortfall was not seconded by Kathy Kaquatosh and she actually opposed this. Will review tape for correct person. All those in favor signify by saying aye. Motion carried: 4 for, 0 opposed, 0 abstentions and 2 absent (Fish and Awonohopay).**

**4. Request to Use 3<sup>rd</sup> party funds/Aging Division:**

Joyce Kotschi-Aging was requesting to retain the extra amount received over the revenue projection to assist the elderly for their emergency needs as furnaces, water heaters, electric bill, lp gas..... Right now all the revenue goes into the general fund. These departments along with several others are going to be classified different in the audit report as an enterprise. When you are classed as an enterprise; all monies would stay in their individual ledger and finance is informed on a monthly basis. Day Care was classified this way for several years. With the 7 residents that live in the CBRF, we will be bringing in \$89,000.00. \$60,000.00 was the amount that was projected.

**Motion made by Jeremy Weso to recommend to the Legislature to authorize the Menominee Aging Division to retain 50% of any 3<sup>rd</sup> party funding obtained thru funding projects that is in excess of the revenue projections of \$96,000.00 and that said excess will be used to increase, expand, and upgrade for the Menominee Elders. Second was by Dan Maine. All those in favor signify by saying aye. Motion carried: 5 for, 0 opposed, 0 abstentions and 2 absent (Fish and Awonohopay).**

**5. Back pay issue for Certified Law Enforcement Officers:**

**Motion made by Jeremy Weso to table the back pay issue for Certified Law Enforcement Officers. Second was by Dan Maine. All those in favor signify by saying aye. Motion carried: 5 for, 0 opposed, 0 abstentions and 2 absent (Fish and Awonohopay).**

## **6. IDC Shortfalls for all Programs:**

The Committee needs to work on a plan due to IDC Shortfalls with all programs. The Federal law that governs IDC is in OMB A-87. The Federal Government states that if this is the rate that you are approved for, it is up to you to get your money. If there is a shortfall, you need to go back to the funding agency. If the agency does not give you the money, you need to cover the cost yourself. IDC is reconciled every two years; so if there is a shortfall, the Tribe does not feel the ramifications until then. The Tribe has 10 years of claims that are pending before the Interior Board of Appeals and we have no idea if we will ever see that money.

Finance will send a final bill for payment to the IDC pool. If the program does not have the monies available, an explanation will be written on the justification statements. By a certain date, the departments will need to provide the Committee this information for review. The Committee will bring this item up again at their next meeting.

## **7. Other Business:**

**Motion made by Dan Maine to entertain found money under other business. Second was by Jeremy Weso. All those in favor signify by saying aye. Motion carried: 5 for, 0 opposed, 0 abstentions and 2 absent (Fish and Awonohopay).**

Joyce Kotschi from Aging presented a motion that stated that all found monies from the Casino will be forwarded to the elderly and youth. There is also a draft to amend the restricted use budget to incorporate these monies into the budget for use. As far as duplication of services, HIP would be devoting most of their funding to renovation and repairs.

**Motion made by Jeremy Weso to recommend to the Legislature that we appropriate \$38,112.00 of found money for use in Fiscal Year 2007 and that \$19,056.10 be obligated for use by the Aging Division and that \$19,056.10 be set aside in a CD or other investment instrument for the upcoming indigenous games. Second was made by Kathy Kaquatosh. All this in favor signify by saying aye. Motion carried: 5 for, 0 opposed, 0 abstentions and 2 absent (Fish and Awonohopay).**

## **8. Adjournment:**

**Motion by Jeremy Weso/Dan Maine to adjourn the meeting. Meeting adjourned at 9:55 a.m.**

Respectfully submitted by,

Linda Peters, Recorder  
Legislative Staff